

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: DOUGH GROUP, L.L.C.

§ Case No. 09-43049

PIZZA, JIMANO'S

§

Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$52,100.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$3,264.02

Claims Discharged
Without Payment: \$18,318.16

Total Expenses of Administration: \$8,041.90

3) Total gross receipts of \$ 11,305.92 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$11,305.92 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	9,477.20	8,041.90	8,041.90
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	15,026.77	15,026.77	3,264.02
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	6,555.41	6,555.41	0.00
TOTAL DISBURSEMENTS	\$0.00	\$31,059.38	\$29,624.08	\$11,305.92

4) This case was originally filed under Chapter 7 on November 13, 2009.
The case was pending for 41 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/10/2013 By: /s/ILENE F. GOLDSTEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Restaurant Equipment/Furniture/Electric Range/Lan	1129-000	11,303.65
Interest Income	1270-000	2.27
TOTAL GROSS RECEIPTS		\$11,305.92

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILENE F. GOLDSTEIN	2100-000	N/A	1,880.59	1,880.59	1,880.59
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3110-000	N/A	5,935.30	4,500.00	4,500.00
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3120-000	N/A	164.96	164.96	164.96
Jodi E. Gimbel, P.C.	3410-000	N/A	1,017.50	1,017.50	1,017.50

Jodi E. Gimbel, P.C.	3420-000	N/A	82.00	82.00	82.00
INTERNATIONAL SURETIES LTD.	2300-000	N/A	11.27	11.27	11.27
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
INTERNATIONAL SURETIES LTD.	2300-000	N/A	10.58	10.58	10.58
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$9,477.20	\$8,041.90	\$8,041.90

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Illinois Department of Employment Security	5800-000	N/A	381.93	381.93	82.96
3P	Department of the Treasury	5800-000	N/A	5,954.60	5,954.60	1,293.42
7P	Illinois Department of Revenue	5800-000	N/A	8,690.24	8,690.24	1,887.64

TOTAL PRIORITY UNSECURED CLAIMS	\$0.00	\$15,026.77	\$15,026.77	\$3,264.02
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EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Illinois Department of Employment Security	7100-000	N/A	100.00	100.00	0.00
2	CO4OR	7100-000	N/A	312.50	312.50	0.00
3U	Department of the Treasury	7100-000	N/A	2,171.91	2,171.91	0.00
4	Charter Communications	7100-000	N/A	67.99	67.99	0.00
5	Domestic Linen Supply Co Inc	7100-000	N/A	2,569.35	2,569.35	0.00
6	Superior Knife	7100-000	N/A	36.00	36.00	0.00
7U	Illinois Department of Revenue	7100-000	N/A	947.57	947.57	0.00
8	Frontier Bankruptcy	7100-000	N/A	350.09	350.09	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$6,555.41	\$6,555.41	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 09-43049

Case Name: DOUGH GROUP, L.L.C.

Period Ending: 04/10/13

Trustee: (330290) ILENE F. GOLDSTEIN

Filed (f) or Converted (c): 11/13/09 (f)

§341(a) Meeting Date: 12/14/09

Claims Bar Date: 07/09/10

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Parking Lot, Lot 49 in Hillview Subdivision, Ric Orig. Asset Memo: Parking Lot, Lot 49 in Hillview Subdivision, Richmond, IL 60071; Orig. Description: Parking Lot, Lot 49 in Hillview Subdivision, Richmond, IL 60071; Imported from original petition Doc# 1 (See Footnote)	51,900.00	0.00	0.00	FA
2	Checking Account Associated Bank Orig. Asset Memo: Checking Account Associated Bank; Orig. Description: Checking Account Associated Bank; Imported from original petition Doc# 1 (See Footnote)	200.00	200.00	0.00	FA
3	Restaurant Equipment/Furniture/Electric Range/Lan Orig. Asset Memo: Restaurant Equipment/Furniture/Electric Range/Land/Software/Leasehold Imp.; Orig. Description: Restaurant Equipment/Furniture/Electric Range/Land/Software/Leasehold Imp.; Imported from original petition Doc# 1	148,737.00	148,737.00	11,303.65	FA
Int	INTEREST (u)	Unknown	N/A	2.27	FA
4	Assets	Totals (Excluding unknown values)	\$200,837.00	\$148,937.00	\$11,305.92
					\$0.00

RE PROP# 1 Parking Lot was not property of the Estate at the time of filing. In reviewing the legal documents
in connection with the sale, the property was lost to the Estate prior to the filing of the
bankruptcy.

RE PROP# 2 The Trustee has made demand for accounting on funds.

Major Activities Affecting Case Closing:

STATUS: The Trustee filed her Final Report and the Final Hearing on compensation was held on December 21, 2012. The Trustee is waiting for a zero bank balance and will file her Final Account.

The Trustee expects this case to be closed by April 30, 2013.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-43049

Case Name: DOUGH GROUP, L.L.C.

Period Ending: 04/10/13

Trustee: (330290) ILENE F. GOLDSTEIN

Filed (f) or Converted (c): 11/13/09 (f)

§341(a) Meeting Date: 12/14/09

Claims Bar Date: 07/09/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): October 31, 2010

Current Projected Date Of Final Report (TFR): December 12, 2012 (Actual)

Form 2
Cash Receipts And Disbursements Record

Page: 1

Case Number: 09-43049

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: DOUGH GROUP, L.L.C.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***9641

Account: 9200-*****59-65 - Checking Account

Period Ending: 04/10/13

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/27/10	{3}	Heritage Title	Sale of Assets	1129-000	11,303.65		11,303.65
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.08		11,303.73
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.67		11,304.40
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,304.49
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,304.58
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,304.67
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,304.76
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,304.85
02/04/11	1001	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2011 FOR CASE #09-43049, Bond Premium Voided on 02/04/11	2300-000		! 29.79	11,275.06
02/04/11	1001	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2011 FOR CASE #09-43049, Bond Premium Voided: check issued on 02/04/11	2300-000		! -29.79	11,304.85
02/04/11	1002	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2011 FOR CASE #09-43049, Bond Premiums	2300-000		11.27	11,293.58
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		11,293.66
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,293.75
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,293.84
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,293.93
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,294.02
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,294.11
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,294.20
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.30	11,267.90
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.30	11,269.20
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,269.29
		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,244.29
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,244.38
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,219.38
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,219.47
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,194.47
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,194.56
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,169.56

Subtotals : \$11,305.83 \$136.27

Form 2
Cash Receipts And Disbursements Record

Page: 2

Case Number: 09-43049
 Case Name: DOUGH GROUP, L.L.C.
 Taxpayer ID #: **-***9641
 Period Ending: 04/10/13

Trustee: ILENE F. GOLDSTEIN (330290)
 Bank Name: The Bank of New York Mellon
 Account: 9200-*****59-65 - Checking Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,169.65
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,144.65
02/15/12	1003	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2012 FOR CASE #09-43049, 2012-2013 Bond Premium	2300-000		10.58	11,134.07
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,109.07
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,084.07
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,059.07
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,034.07
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,009.07
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,984.07
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,959.07
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,934.07
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,909.07
01/11/13	1004	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$1,880.59, Trustee Compensation; Reference:	2100-000		1,880.59	9,028.48
01/11/13	1005	Jodi E. Gimbel, P.C.	Dividend paid 100.00% on \$1,017.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,017.50	8,010.98
01/11/13	1006	Jodi E. Gimbel, P.C.	Dividend paid 100.00% on \$82.00, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		82.00	7,928.98
01/11/13	1007	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$4,500.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		4,500.00	3,428.98
01/11/13	1008	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$164.96, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		164.96	3,264.02
01/11/13	1009	Illinois Department of Employment Security	Dividend paid 21.72% on \$381.93; Claim# 1P; Filed: \$381.93; Reference:	5800-000		82.96	3,181.06
01/11/13	1010	Department of the Treasury	Dividend paid 21.72% on \$5,954.60; Claim# 3P; Filed: \$5,954.60; Reference:	5800-000		1,293.42	1,887.64
01/11/13	1011	Illinois Department of Revenue	Dividend paid 21.72% on \$8,690.24; Claim# 7P; Filed: \$8,690.24; Reference:	5800-000		1,887.64	0.00

ACCOUNT TOTALS	11,305.92	11,305.92	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	11,305.92	11,305.92	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11,305.92	\$11,305.92	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-43049

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: DOUGH GROUP, L.L.C.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9641

Account: ****725665 - Checking Account

Period Ending: 04/10/13

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	
			Net Receipts :	11,305.92			
			Net Estate :	\$11,305.92			
			TOTAL - ALL ACCOUNTS		Net Receipts	Net Disbursements	Account Balances
			Checking # 9200-*****59-65		11,305.92	11,305.92	0.00
			Checking # ****725665		0.00	0.00	0.00
					\$11,305.92	\$11,305.92	\$0.00